

City of Mesquite, Texas

Year-to-Date Financial Report

As of September 30, 2017





CITY OF MESQUITE, TEXAS
General Fund
Balance Sheet
As of September 30, 2017

Description	Prior Year	Current Year
ASSETS		
Pooled Cash and Investments	\$ 8,045,668	\$ 7,566,209
Receivables (net of allowance)	16,710,435	18,158,990
Due From Other Funds	3,530,534	3,897,619
Inventory	768,177	969,206
Prepays	10,827	29,327
Accrued Interest	29,832	9,864
Total Assets	\$ 29,095,473	\$ 30,631,215
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	\$ 4,115,669	\$ 3,812,985
Deposits	284,444	307,057
Deferred Revenue	6,313,499	6,287,843
Total Liabilities	10,713,612	10,407,885
Fund Balance		
Non-Spendable	779,004	998,533
Assigned	89,846	540
Unassigned	17,513,011	19,224,257
Total Fund Balance	18,381,861	20,223,330
Total Liabilities and Fund Balance	\$ 29,095,473	\$ 30,631,215



CITY OF MESQUITE, TEXAS
General Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through September 30, 2017

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2016	Amended Budget	Year-to-Date 2017	Budget Variance	%
REVENUES						
Taxes						
Ad valorem	\$ 38,300,000	\$ 38,316,188	\$ 44,330,000	\$ 44,458,568	\$ 128,568	100.29%
Gross receipts	7,405,000	7,503,853	7,560,000	7,446,414	(113,586)	98.50%
Sales	32,270,000	32,667,106	32,520,000	33,020,883	500,883	101.54%
Licenses, permits, and fees	2,143,500	2,225,108	2,181,100	2,230,947	49,847	102.29%
Fines and forfeitures	2,777,000	3,102,091	2,867,000	3,095,807	228,807	107.98%
Investment Income	165,000	144,226	244,000	247,343	3,343	101.37%
Charges for service	14,807,942	15,428,248	13,592,600	13,945,128	352,528	102.59%
Intergovernmental	80,051	160,163	104,000	160,163	56,163	154.00%
Contributions and Donations	140,000	153,211	150,000	133,402	(16,598)	88.93%
Other revenues	1,645,351	1,677,817	1,344,500	1,879,984	535,484	139.83%
Transfers in	6,009,000	6,009,000	5,750,000	5,750,000	-	100.00%
Total Revenues	105,742,844	107,387,011	110,643,200	112,368,639	1,725,439	101.56%
EXPENDITURES						
General government	11,030,174	10,868,633	11,305,484	11,092,160	213,324	98.11%
Fire services	25,701,814	25,545,916	26,363,339	26,537,481	(174,142)	100.66%
Police services	31,797,975	32,175,132	32,860,002	34,032,318	(1,172,316)	103.57%
Public works	12,014,597	12,149,780	12,709,706	12,230,520	479,186	96.23%
Planning and development services	2,253,026	2,254,016	2,439,919	2,443,364	(3,445)	100.14%
Library services	1,953,266	1,894,824	2,085,824	2,041,203	44,621	97.86%
Parks and recreation	2,381,639	2,744,217	1,638,101	1,862,499	(224,398)	113.70%
Housing and community services	1,796,557	1,813,610	1,599,242	1,533,307	65,935	95.88%
Neighborhood services	841,086	806,016	1,050,372	1,067,144	(16,772)	101.60%
Non-departmental						
Debt Service	11,100,000	11,100,000	14,800,000	14,800,000	-	100.00%
Insurance	1,300,000	1,288,045	1,300,000	1,300,000	-	100.00%
Public Safety Equipment	1,501,000	1,491,410	1,166,300	1,089,874	76,426	93.45%
Foreclosed Properties	-	-	2,000	934	1,066	46.70%
Reserve Appropriation; Miscellaneous	2,005,453	1,575,843	829,717	390,990	438,727	47.12%
Total Expenditures	105,676,587	105,707,442	110,150,006	110,421,794	(271,788)	100.25%
INCREASE (DECREASE) IN FUND BALANCE	\$ 66,257	1,679,569	\$ 493,194	1,946,845	\$ 1,453,651	
FUND BALANCE - Beginning of Year		16,702,292		18,276,485		
FUND BALANCE - Current		\$ 18,381,861		\$ 20,223,330		



CITY OF MESQUITE, TEXAS
General Fund
Expenditure Detail
Year-to-Date Through September 30, 2017

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2016	Amended Budget	Year-to-Date 2017	Budget Variance	%
General Government						
City Council	\$ 87,893	\$ 83,606	\$ 116,635	\$ 108,320	\$ 8,315	92.87%
City Manager	1,142,105	1,142,576	1,207,688	1,268,716	(61,028)	105.05%
Economic Development	160,467	153,152	343,278	335,464	7,814	97.72%
Communications and Marketing	401,315	385,082	413,225	380,050	33,175	91.97%
Mesquite Art Center	101,440	98,133	112,343	113,108	(765)	100.68%
Building Maintenance	2,477,429	2,549,707	2,422,376	2,373,607	48,769	97.99%
City Secretary	402,558	401,776	455,077	451,194	3,883	99.15%
City Attorney	1,036,239	1,032,620	1,024,019	1,022,284	1,735	99.83%
Human Resource Administration	1,001,193	969,951	1,004,869	1,018,161	(13,292)	101.32%
Risk Management	-	(16,355)	-	(11,169)	11,169	0.00%
Finance Administration	389,062	384,442	344,294	346,757	(2,463)	100.72%
Accounting	471,800	462,103	487,423	494,916	(7,493)	101.54%
Warehouse	372,428	349,518	235,359	235,637	(278)	100.12%
Print Shop/Mailroom	225,558	223,360	259,678	250,590	9,088	96.50%
Purchasing	255,387	235,423	367,896	370,988	(3,092)	100.84%
Transportation Pool	(2,950)	(4,128)	-	(2,492)	2,492	0.00%
Central Copy	60,002	32,274	-	(93,273)	93,273	0.00%
Tax Office	743,307	735,903	758,094	739,260	18,834	97.52%
Municipal Court	1,152,470	1,114,296	1,178,209	1,148,810	29,399	97.50%
Budget and Financial Analysis	379,095	376,760	400,046	389,958	10,088	97.48%
IT Telecommunications	173,376	158,434	174,975	151,274	23,701	86.45%
Total General Government	11,030,174	10,868,633	11,305,484	11,092,160	213,324	98.11%
Fire Services						
Fire Administration	1,447,260	1,424,525	1,297,276	1,278,206	19,070	98.53%
Fire Operations	20,504,204	20,457,366	21,320,470	21,477,843	(157,373)	100.74%
Emergency Medical Services	1,327,917	1,318,426	1,248,798	1,223,027	25,771	97.94%
Fire Prevention	1,228,182	1,217,521	1,372,493	1,336,460	36,033	97.37%
Fire Training	1,002,618	942,365	908,651	1,010,531	(101,880)	111.21%
Emergency Management	191,633	185,713	215,651	211,414	4,237	98.04%
Total Fire Services	25,701,814	25,545,916	26,363,339	26,537,481	(174,142)	100.66%
Police Services						
Police Administration	982,591	974,860	1,026,756	1,032,129	(5,373)	100.52%
Police Patrol/Traffic	15,556,360	15,727,560	16,175,712	16,717,788	(542,076)	103.35%
Police Criminal Investigation	6,424,120	6,545,877	6,547,885	6,698,187	(150,302)	102.30%
Police School Resource Officers	1,149,885	1,202,355	1,196,415	1,372,963	(176,548)	114.76%
Police Technical Services	6,423,050	6,405,004	6,519,918	6,828,611	(308,693)	104.73%
Police Staff Support	1,261,969	1,319,476	1,393,316	1,382,640	10,676	99.23%
Total Police Services	31,797,975	32,175,132	32,860,002	34,032,318	(1,172,316)	103.57%
Public Works						
Public Works Administration	283,805	283,569	316,636	392,582	(75,946)	123.99%
Traffic Engineering	915,486	855,071	938,185	965,748	(27,563)	102.94%
Street Lighting	1,224,309	1,185,260	1,219,127	1,129,498	89,629	92.65%
Engineering	(4,701)	(54,193)	(148,183)	(391,657)	243,474	264.31%
Solid Waste Collection-Residential	5,325,880	5,405,179	5,380,594	5,526,768	(146,174)	102.72%
Compost Facility Operations	514,662	498,838	592,889	594,920	(2,031)	100.34%

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2016	Amended Budget	Year-to-Date 2017	Budget Variance	%
Street Maintenance	2,692,478	2,640,014	2,811,127	2,832,581	(21,454)	100.76%
Service Center	1,062,678	1,336,042	1,599,331	1,180,080	419,251	73.79%
Total Public Works	12,014,597	12,149,780	12,709,706	12,230,520	479,186	96.23%
Planning and Development Services						
Planning and Development Admin	290,548	287,037	297,790	296,742	1,048	99.65%
Building Inspection	1,081,084	1,081,724	1,134,485	1,152,064	(17,579)	101.55%
Licensing and Compliance (Food Insp)	462,844	462,872	481,512	487,646	(6,134)	101.27%
Planning and Zoning	258,454	254,971	348,874	361,196	(12,322)	103.53%
Historic Preservation	69,686	69,939	87,258	86,074	1,184	98.64%
Repair and Demolition	90,410	97,473	90,000	59,642	30,358	66.27%
Total Planning and Development Svcs	2,253,026	2,254,016	2,439,919	2,443,364	(33,803)	100.14%
Library Services						
Administration	737,397	720,842	771,596	770,180	1,416	99.82%
North Branch	550,625	525,691	573,222	559,711	13,511	97.64%
Central Branch	665,244	648,291	741,006	711,312	29,694	95.99%
Total Library Services	1,953,266	1,894,824	2,085,824	2,041,203	44,621	97.86%
Parks and Recreation						
Parks and Recreation Administration	459,786	458,184	451,643	462,540	(10,897)	102.41%
Parks Operations	3,385,854	3,678,786	3,607,378	3,561,114	46,264	98.72%
Golf Course	1,200,883	1,214,194	-	-	-	0.00%
Tennis	142,955	138,891	134,498	139,682	(5,184)	103.85%
Special Events	247,758	242,784	288,100	262,959	25,141	91.27%
Recreation	3,159,400	3,249,879	3,228,793	3,308,539	(79,746)	102.47%
Pools	449,211	411,117	457,815	423,527	34,288	92.51%
4B Reimbursement	(6,664,208)	(6,649,618)	(6,530,126)	(6,295,862)	(234,264)	96.41%
Total Parks and Recreation	2,381,639	2,744,217	1,638,101	1,862,499	(224,398)	113.70%
Housing and Community Services						
Community Services Administration	193,660	201,171	197,885	214,066	(16,181)	108.18%
Public Health Clinic	87,483	96,536	93,018	83,719	9,299	90.00%
Mesquite Public Transportation	631,201	625,207	210,000	208,000	2,000	99.05%
Volunteer Services	53,601	61,816	76,686	64,578	12,108	84.21%
Animal Services	830,612	828,880	1,021,653	962,944	58,709	94.25%
Total Housing and Community Svcs	1,796,557	1,813,610	1,599,242	1,533,307	65,935	95.88%
Neighborhood Services						
Neighborhood Services Administration	149,702	125,157	198,968	200,325	(1,357)	100.68%
Environmental Code Inspection	691,384	680,859	851,404	866,819	(15,415)	101.81%
Total Neighborhood Services	841,086	806,016	1,050,372	1,067,144	(16,772)	101.60%
Non-Departmental						
Debt Service	11,100,000	11,100,000	14,800,000	14,800,000	-	100.00%
Insurance	1,300,000	1,288,045	1,300,000	1,300,000	-	100.00%
Public Safety Equipment	1,501,000	1,491,410	1,166,300	1,089,874	76,426	93.45%
Foreclosed Properties	-	-	2,000	934	1,066	46.70%
Reserve Appropriation; Miscellaneous	2,005,453	1,575,843	829,717	390,990	438,727	47.12%
Total Non Departmental	15,906,453	15,455,298	18,098,017	17,581,798	516,219	97.15%
TOTAL GENERAL FUND EXPENDITURES	\$ 105,676,587	\$ 105,707,442	\$ 110,150,006	\$ 110,421,794	\$ (302,146)	100.25%



CITY OF MESQUITE, TEXAS
(4B) Mesquite Quality of Life Corporation
Balance Sheet with Revenue & Expenditures
As of September 30, 2017

Description	Prior Year	Current Year
ASSETS		
Pooled cash and investments	\$ 6,328,050	\$ 4,599,037
Receivables (net of allowance)	1,903,713	1,936,038
Accrued Interest	5,246	1,883
Total Assets	\$ 8,237,009	\$ 6,536,958
LIABILITIES AND FUND BALANCE		
Liabilities		
Accounts Payable	\$ 212,298	\$ 555,249
Total Liabilities	212,298	555,249
Fund Balance		
Beginning Balance	7,077,598	8,024,711
Add Revenues:		
Sales Tax	10,797,774	10,916,110
Investment Income	23,375	37,828
Intergovernmental	319,886	363,167
Other Revenues	15,000	25,000
Total Revenues	11,156,035	11,342,105
Less Expenditures:		
Quality of Life Corporation Administration	160,539	200,000
Public Safety	41,816	-
Transportation	1,178,201	1,840,522
Parks and Recreation	8,463,440	10,993,852
Airport	40,948	26,653
Transfers Out - Debt Service	323,978	324,081
Total Expenditures	10,208,922	13,385,108
Ending Fund Balance	8,024,711	5,981,708
Total Liabilities and Fund Balance	\$ 8,237,009	\$ 6,536,957



CITY OF MESQUITE, TEXAS
Water Sewer Operating Fund
Working Capital Report
As of September 30, 2017

<u>Description</u>	<u>Prior Year</u>	<u>Current Year</u>
CURRENT ASSETS		
Pooled cash and investments	\$ 17,664,377	\$ 21,788,260
Receivables (net of allowance)	8,928,843	10,976,731
Inventory	289,951	318,614
Accrued Interest	15,660	9,001
	<hr/>	<hr/>
Total Current Assets	26,898,831	33,092,606
	<hr/>	<hr/>
CURRENT LIABILITIES		
Accounts Payable	1,903,692	2,105,744
Deposits	3,847,699	3,759,179
Accrued Compensated Absences - current	267,256	178,458
	<hr/>	<hr/>
Total Current Liabilities	6,018,647	6,043,381
	<hr/>	<hr/>
CURRENT WORKING CAPITAL	\$ 20,880,184	\$ 27,049,225
	<hr/> <hr/>	<hr/> <hr/>
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		\$ 6,169,041
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CITY OF MESQUITE, TEXAS
Water and Sewer Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through September 30, 2017

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2016	Amended Budget	Year-to-Date 2017	Remaining Balance	%
REVENUES						
Operating Revenues:						
Water Sales	\$ 31,000,000	\$ 30,991,800	\$ 32,550,000	\$ 32,592,843	\$ 42,843	100.13%
Water Taps & Connections	25,000	23,206	25,000	20,101	(4,899)	80.40%
Penalties and Admin Fees	1,003,000	1,002,553	1,003,000	999,014	(3,986)	99.60%
Sale of Bulk Water	925,000	946,509	925,000	1,152,395	227,395	124.58%
Sewer Service Charges	25,000,000	25,057,973	26,480,000	27,197,864	717,864	102.71%
Sewer Taps & Connections	60,000	65,875	60,000	64,550	4,550	107.58%
Other Charges for Service	17,000	19,279	17,000	10,681	(6,319)	62.83%
Total Operating Revenues	58,030,000	58,107,195	61,060,000	62,037,448	977,448	101.60%
Non-Operating Revenues:						
LEFIS - Sewer Service Charges	1,196,527	1,285,664	1,282,240	1,282,244	4	100.00%
Other	385,000	408,249	400,000	578,842	178,842	144.71%
Total Non-Operating Revenues	1,581,527	1,693,913	1,682,240	1,861,086	178,846	110.63%
Total Revenues	59,611,527	59,801,108	62,742,240	63,898,534	1,156,294	101.84%
EXPENSES						
Operating Expenditures:						
Finance - Collections	3,810,516	3,463,072	3,877,738	3,561,005	316,733	91.83%
Water & Sewer Administration	421,243	400,317	531,598	465,841	65,757	87.63%
Infrastructure Management	-	-	56,500	88,827	(32,327)	0.00%
GIS Operations	612,957	571,129	637,248	593,221	44,027	93.09%
Water Production	19,334,377	19,376,385	21,546,011	21,202,119	343,892	98.40%
Meter Services	986,657	951,324	987,507	936,376	51,131	94.82%
Water Distribution	2,117,931	2,008,893	2,091,798	2,051,647	40,151	98.08%
Wastewater Collection	1,535,205	1,542,534	1,588,253	1,493,900	94,353	94.06%
Wastewater Treatment	7,692,179	8,205,414	8,700,000	8,583,912	116,088	98.67%
Chiller Plant Operations	428,505	431,174	399,438	476,279	(76,841)	119.24%
Total Operating Expenses	36,939,570	36,950,242	40,416,091	39,453,127	962,964	97.62%
Non-Operating Expenses:						
LEFIS - Sewer Service Charges	1,196,527	1,228,682	1,282,240	1,311,860	(29,620)	102.31%
Water & Sewer General Fund Transfer	4,550,000	4,550,000	4,550,000	4,550,000	-	100.00%
Water & Sewer Debt Service Transfer	9,036,738	9,036,738	9,472,341	9,493,155	(20,814)	100.22%
Water & Sewer Insurance	1,405,000	1,405,000	1,405,000	1,405,000	-	100.00%
Water & Sewer Capital	1,064,715	866,721	1,232,752	1,090,672	142,080	88.47%
Water & Sewer Reserves	207,000	155,147	347,000	440,997	(93,997)	127.09%
Total Non-Operating Expenses	17,459,980	17,242,288	18,289,333	18,291,684	(2,351)	100.01%
Total Expenses	54,399,550	54,192,530	58,705,424	57,744,811	960,613	98.36%
NET INCOME (LOSS)	\$ 5,211,977	\$ 5,608,578	\$ 4,036,816	\$ 6,153,723	\$ 2,116,907	



CITY OF MESQUITE, TEXAS
Drainage Utility District (DUD) Operating Fund
Working Capital Report
As of September 30, 2017

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	\$ 246,845	\$ 485,999
Receivables	519,277	557,041
Accrued Interest	1,929	568
 Total Current Assets	768,051	1,043,608
 CURRENT LIABILITIES		
Accounts Payable	15,496	15,900
Deposits	1,056	1,056
Accrued Compensated Absences - current	32,045	54,696
 Total Current Liabilities	48,597	71,652
 CURRENT WORKING CAPITAL	\$ 719,454	\$ 971,956
 CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		\$ 252,502



CITY OF MESQUITE, TEXAS
Drainage Utility District (DUD) Operating Fund
Statement of Revenues and Expenditures
Year-to-Date Through September 30, 2017

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2016	Amended Budget	Year-to-Date 2017	Remaining Balance	%
REVENUES						
Operating Revenues:						
Residential Drainage Charge	\$ 1,975,000	\$ 1,970,167	\$ 1,980,000	\$ 2,024,135	\$ 44,135	102.23%
Commercial Drainage Charge	1,725,000	1,821,004	1,725,000	1,959,371	234,371	113.59%
Total Operating Revenues	<u>3,700,000</u>	<u>3,791,171</u>	<u>3,705,000</u>	<u>3,983,506</u>	<u>278,506</u>	
Non-Operating Revenues:						
Interest on Investments	5,000	8,273	7,000	8,033	1,033	114.76%
Sale and Auctions	-	-	-	-	-	0.00%
Transfers In	13,207	13,207	17,570	17,570	-	100.00%
Total Non-Operating Revenues	<u>18,207</u>	<u>21,480</u>	<u>24,570</u>	<u>25,603</u>	<u>1,033</u>	
Total Revenues	<u>3,718,207</u>	<u>3,812,651</u>	<u>3,729,570</u>	<u>4,009,109</u>	<u>279,539</u>	107.50%
EXPENSES						
Operating Expenditures:						
Personal Services	533,241	514,454	533,662	486,391	47,271	91.14%
Supplies	7,026	4,541	7,666	6,284	1,382	81.97%
Contractual Services	301,550	279,864	238,301	221,971	16,330	93.15%
Capital Outlay	655,000	540,253	30,724	46,633	(15,909)	151.78%
Total Operating Expenses	<u>1,496,817</u>	<u>1,339,112</u>	<u>810,353</u>	<u>761,279</u>	<u>64,983</u>	93.94%
Non-Operating Expenses:						
Debt Service	486,447	478,196	491,674	485,654	6,020	98.78%
Transfers Out - Projects	2,000,000	2,000,000	2,500,000	2,500,000	-	100.00%
Total Non-Operating Expenses	<u>2,486,447</u>	<u>2,478,196</u>	<u>2,991,674</u>	<u>2,985,654</u>	<u>6,020</u>	99.80%
Total Expenses	<u>3,983,264</u>	<u>3,817,308</u>	<u>3,802,027</u>	<u>3,746,933</u>	<u>71,003</u>	98.55%
NET INCOME (LOSS)	<u>\$ (265,057)</u>	<u>\$ (4,657)</u>	<u>\$ (72,457)</u>	<u>\$ 262,176</u>	<u>\$ 350,542</u>	



CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Working Capital Report
As of September 30, 2017

Description	Prior Year	Current Year
CURRENT ASSETS		
Pooled cash and investments	\$ 250	\$ 250
Receivables (net of allowance)	45,776	72,890
Inventory	31,338	44,334
	77,364	117,474
CURRENT LIABILITIES		
Accounts Payable	34,179	14,714
Deposits	28,854	29,426
Due to General Fund	47,549	76,535
	110,582	120,675
CURRENT WORKING CAPITAL	<u>\$ (33,218)</u>	<u>\$ (3,201)</u>
CHANGE IN WORKING CAPITAL INCREASE (DECREASE)		<u><u>\$ 30,017</u></u>



CITY OF MESQUITE, TEXAS
Municipal Airport Fund
Statement of Revenues and Expenditures
Year-to-Date Through September 30, 2017

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2016	Amended Budget	Year-to-Date 2017	Remaining Balance	%
REVENUES						
Operating Revenues:						
Hangar Rentals	\$ 480,000	\$ 488,450	\$ 518,106	\$ 530,233	\$ 12,127	102.34%
Tie Downs	7,000	16,988	7,500	7,221	(279)	96.28%
Fuel Sales	1,005,000	1,006,551	1,050,000	1,083,468	33,468	103.19%
Oil Sales	2,500	2,676	2,500	2,049	(451)	81.96%
Airport Lease Receipts	20,000	17,218	25,348	14,669	(10,679)	57.87%
Pilot Supplies	5,800	5,301	5,800	1,934	(3,866)	33.34%
Tenant Utility Receipts	13,000	11,275	13,000	10,469	(2,531)	80.53%
Total Operating Revenues	<u>1,533,300</u>	<u>1,548,459</u>	<u>1,622,254</u>	<u>1,650,043</u>	<u>27,789</u>	101.71%
Non-Operating Revenues:						
Reimbursements	50,000	28,729	50,000	-	(50,000)	0.00%
Auction - Equipment	-	-	-	4,600	4,600	0.00%
Total Non-Operating Revenues	<u>50,000</u>	<u>28,729</u>	<u>50,000</u>	<u>4,600</u>	<u>(50,000)</u>	9.20%
Total Revenues	<u>1,583,300</u>	<u>1,577,188</u>	<u>1,672,254</u>	<u>1,654,643</u>	<u>(22,211)</u>	98.95%
EXPENSES						
Operating Expenditures:						
Personal Services	386,029	392,509	419,230	383,814	35,416	91.55%
Supplies - Other	11,000	10,380	11,000	13,305	(2,305)	120.95%
Supplies - Fuel	710,000	664,604	735,000	725,843	9,157	98.75%
Contractual Services	276,270	273,889	295,500	294,343	1,157	99.61%
Capital Outlay	-	-	2,400	2,286	114	95.25%
Total Operating Expenses	<u>1,383,299</u>	<u>1,341,382</u>	<u>1,463,130</u>	<u>1,419,591</u>	<u>43,539</u>	97.02%
Non-Operating Expenses:						
Transfers Out - Debt	199,804	199,804	199,804	199,804	-	100.00%
Total Non-Operating Expenses	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>199,804</u>	<u>-</u>	100.00%
Total Expenses	<u>1,583,103</u>	<u>1,541,186</u>	<u>1,662,934</u>	<u>1,619,395</u>	<u>43,539</u>	97.38%
NET INCOME (LOSS)	<u>\$ 197</u>	<u>\$ 36,002</u>	<u>\$ 9,320</u>	<u>\$ 35,248</u>	<u>\$ 21,328</u>	



CITY OF MESQUITE, TEXAS
Municipal Golf Course Fund
Statement of Revenues and Expenditures
Year-to-Date Through September 30, 2017

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2016	Amended Budget	Year-to-Date 2017	Remaining Balance	%
REVENUES						
Operating Revenues:						
Green Fees	\$ 400,000	\$ 379,151	\$ 600,000	\$ 487,516	\$ (112,484)	81.25%
Golf Cart Rental Fees	270,000	280,502	300,000	326,714	26,714	108.90%
Driving Range Fees	60,000	62,767	70,000	71,480	1,480	102.11%
Concession Sales	90,000	96,226	95,000	86,271	(8,729)	90.81%
Pro Shop Merchandise Sales	50,000	46,710	45,000	44,088	(912)	97.97%
Mesquite Private Golf Club	-	27,519	10,000	21,024	11,024	0.00%
Total Operating Revenues	<u>870,000</u>	<u>892,875</u>	<u>1,120,000</u>	<u>1,037,093</u>	<u>(82,907)</u>	92.60%
Non-Operating Revenues:						
Reimbursements	-	-	10,000	1,720	(8,280)	17.20%
Investment Income	-	-	-	38	38	0.00%
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>1,758</u>	<u>(8,242)</u>	0.00%
Total Revenues	<u>870,000</u>	<u>892,875</u>	<u>1,130,000</u>	<u>1,038,851</u>	<u>(91,149)</u>	91.93%
EXPENSES						
Operating Expenditures:						
Personal Services	729,391	727,963	677,200	711,089	(33,889)	105.00%
Supplies	91,600	96,232	109,000	98,024	10,976	89.93%
Pro Shop Merchandise	40,000	35,424	40,000	46,080	(6,080)	115.20%
Contractual Services	65,438	60,252	44,380	41,495	2,885	93.50%
Utilities	93,600	104,893	111,100	82,967	28,133	74.68%
Maintenance & Vehicle Charges	110,854	119,528	54,200	56,527	(2,327)	104.29%
Capital Outlay - Lease Payments	70,000	68,673	70,000	68,673	1,327	98.10%
Total Operating Expenses	<u>1,200,883</u>	<u>1,212,965</u>	<u>1,105,880</u>	<u>1,104,855</u>	<u>1,025</u>	99.91%
Non-Operating Expenses:						
Transfers Out	-	-	-	-	-	0.00%
Total Non-Operating Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Total Expenses	<u>1,200,883</u>	<u>1,212,965</u>	<u>1,105,880</u>	<u>1,104,855</u>	<u>1,025</u>	99.91%
NET INCOME (LOSS)	<u>\$ (330,883)</u>	<u>\$ (320,090)</u>	<u>\$ 24,120</u>	<u>\$ (66,004)</u>	<u>\$ (90,124)</u>	



CITY OF MESQUITE, TEXAS
Group Medical Insurance Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through September 30, 2017

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2016	Amended Budget	Year-to-Date 2017	Remaining Balance	%
REVENUES						
Contributions - City:						
Medical Insurance	\$ 10,369,000	\$ 10,007,404	\$ 10,370,000	\$ 10,294,878	\$ (75,122)	99.28%
Life/Dental/Vision Insurance	1,035,000	1,069,359	1,116,700	1,192,143	75,443	106.76%
Contributions - Other:						
Employee - Medical	2,000,000	1,876,621	1,720,000	1,685,011	(34,989)	97.97%
Retirees - Medical	1,400,000	1,445,185	1,450,000	1,426,284	(23,716)	98.36%
Cobra - Medical	-	20	-	-	-	0.00%
Copay Health Clinic - Medical	36,000	32,846	32,500	33,516	1,016	103.13%
Copay Health Clinic - Pharmacy	500,000	550,893	450,000	388,195	(61,805)	86.27%
Critical Care	78,000	80,267	80,000	86,210	6,210	107.76%
Health Surcharge	22,000	20,675	80,000	88,691	8,691	110.86%
Stop Loss and Other Reimbursements	300,000	313,211	288,100	401,451	113,351	139.34%
Transfers In	264,000	264,000	-	-	-	0.00%
Total Revenues	16,004,000	15,660,481	15,587,300	15,596,379	9,079	100.06%
EXPENDITURES						
Operating Costs	121,900	143,002	159,500	110,460	49,040	69.25%
Health Claims	8,800,000	9,179,171	8,110,000	8,368,070	(258,070)	103.18%
HSA Employer Contributions	1,600,000	1,558,825	1,400,000	1,415,125	(15,125)	101.08%
Pharmaceutical Costs	3,500,000	3,169,065	3,000,000	2,594,988	405,012	86.50%
Health Clinic Operating	513,700	499,753	513,500	452,300	61,200	88.08%
Vision Claims	100,000	68,671	113,000	112,752	248	99.78%
Life/Dental/LT Disability/Critical Care	1,170,000	1,179,124	1,238,600	1,248,199	(9,599)	100.77%
Retirees Medical Supplemental	921,700	943,783	996,600	1,021,038	(24,438)	102.45%
Administrative Fee - Medical	655,000	720,032	495,000	586,017	(91,017)	118.39%
Stop Loss Coverage Fee	360,000	290,567	378,000	330,764	47,236	87.50%
Employee Wellness Program	42,000	12,844	11,500	4,598	6,902	39.98%
Employee Assistance Program	27,000	26,713	27,000	26,974	26	99.90%
Total Expenditures	17,811,300	17,791,550	16,442,700	16,271,285	171,415	98.96%
INCREASE (DECREASE) IN FUND BALANCE	\$ (1,807,300)	(2,131,069)	\$ (855,400)	(674,906)	\$ 180,494	
FUND BALANCE - Beginning of Year		(2,347,609)		(4,478,679)		
FUND BALANCE - Current		\$ (4,478,678)		\$ (5,153,585)		



CITY OF MESQUITE, TEXAS
General Liability Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through September 30, 2017

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2016	Amended Budget	Year-to-Date 2017	Remaining Balance	%
REVENUES						
Contributions - City:						
Workers Compensation	\$ 1,068,582	\$ 1,073,727	\$ 1,664,500	\$ 1,747,078	\$ 82,578	104.96%
Water Sewer Fund Transfer	1,405,000	1,405,000	1,405,000	1,405,000	-	100.00%
Contributions - Other:						
Insured Losses	25,000	69,715	50,000	52,064	2,064	0.00%
Recoveries and Reimbursements	-	1,608	-	-	-	0.00%
Investment Income	4,000	4,491	7,500	8,289	789	110.52%
Total Revenues	2,502,582	2,554,541	3,127,000	3,212,431	85,431	102.73%
EXPENDITURES						
Risk Management Services	308,565	308,565	324,268	324,268	-	100.00%
Legal Services	175,000	182,955	200,000	235,144	(35,144)	117.57%
Unemployment Insurance	20,000	21,189	30,000	31,212	(1,212)	104.04%
Self-Insurance Premiums	640,000	487,446	640,000	701,425	(61,425)	109.60%
Employee Bonds	5,000	4,061	5,000	3,575	1,425	71.50%
Claims - Workers Compensation	1,500,000	1,520,186	1,250,000	877,165	372,835	70.17%
Claims - General Liability	300,000	416,757	425,000	537,667	(112,667)	126.51%
Claims - Reserve Adjustment	-	(26,991)	-	176,491	(176,491)	0.00%
Other	255,838	268,168	15,456	125,218	(109,762)	810.16%
Total Expenditures	3,204,403	3,182,336	2,889,724	3,012,165	(122,441)	104.24%
INCREASE (DECREASE) IN FUND BALANCE	\$ (701,821)	(627,795)	\$ 237,276	200,266	\$ (37,010)	
FUND BALANCE - Beginning of Year		(583,176)		(1,210,971)		
FUND BALANCE - Current		\$ (1,210,971)		\$ (1,010,705)		



CITY OF MESQUITE, TEXAS
Hotel Occupancy Tax Fund
Statement of Revenues, Expenditures and Change in Fund Balance
Year-to-Date Through September 30, 2017

Description	PRIOR YEAR		CURRENT FISCAL YEAR			
	Amended Budget	Year-to-Date 2016	Amended Budget	Year-to-Date 2017	Remaining Balance	%
REVENUES						
Hotel/Motel Tax	\$ 1,300,000	\$ 1,296,128	\$ 1,320,000	\$ 1,539,448	\$ 219,448	116.62%
Investment Income	1,500	3,276	6,000	8,061	2,061	134.35%
Total Revenues	<u>1,301,500</u>	<u>1,299,404</u>	<u>1,326,000</u>	<u>1,547,509</u>	<u>221,509</u>	116.71%
EXPENDITURES						
City Projects	392,700	287,023	355,400	293,068	62,332	82.46%
Mesquite Convention & Visitors Bureau	571,600	390,707	582,900	409,811	173,089	70.31%
Arts Council	142,800	144,433	145,700	179,734	(34,034)	123.36%
Historic Commission	142,800	143,449	145,700	179,734	(34,034)	123.36%
Mesquite Beautification Commission	22,000	22,000	-	-	-	0.00%
Total Expenditures	<u>1,271,900</u>	<u>987,612</u>	<u>1,229,700</u>	<u>1,062,347</u>	<u>167,353</u>	86.39%
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 29,600</u>	<u>311,792</u>	<u>\$ 96,300</u>	<u>485,162</u>	<u>\$ 388,862</u>	
FUND BALANCE - Beginning of Year		<u>440,170</u>		<u>752,945</u>		
FUND BALANCE - Current		<u>\$ 751,962</u>		<u>\$ 1,238,107</u>		